

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
MARCH 2017**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	65,050,614	\$1,431,113.51
Less: Compensation Allowed	\$1,350.99	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$9.30	\$1,360.29
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$9.30	
Accounts Receivable	\$37.29	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$3.52	\$50.11
TOTAL CIGARETTE REVENUE		<u>\$1,429,803.33</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$510,875.10
Less: Credit Memos Allowed	\$52.41	
Debit Memos Issued	\$3,957.30	\$4,009.71
Plus: Overpayments	\$386.61	
Debit Memos Paid	\$3,957.30	
Audit Settlements	\$0.00	
Penalty and Interest	\$3,702.71	
Miscellaneous	(\$0.04)	\$8,046.58
TOTAL TOBACCO REVENUE		<u>\$514,911.97</u>
CIGARETTE AND TOBACCO REVENUE		\$1,944,715.30
TRIBAL TAX REVENUE		<u>\$8,277.48</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2017		<u>\$1,952,992.78</u>